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Fill in this information to identify the case:Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Nov 2021Date report filed: 02/16/2022
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 36,583.10

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 41,281.27**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ (29,299.08)**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 11,982.19**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 48,565.29**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 45,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,627,251.05
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 9,966.39
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 25,900.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 35,866.39

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>40,000.00</u>	—	\$ <u>41,281.27</u>	=	\$ <u>-1,281.27</u>
33. Cash disbursements	\$ <u>(50,000.00)</u>	—	\$ <u>(29,299.08)</u>	=	\$ <u>(20,700.92)</u>
34. Net cash flow	\$ <u>-10,000.00</u>	—	\$ <u>11,982.19</u>	=	\$ <u>-3,425.04</u>
35. Total projected cash receipts for the next month:					\$ <u>26,242.86</u>
36. Total projected cash disbursements for the next month:					— \$ <u>(36,067.71)</u>
37. Total projected net cash flow for the next month:					= \$ <u>(9,824.85)</u>

Debtor Name Anson Financial, Inc.Case number 21-41517-11**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Deposits
November 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Deposit	11/03/2021	Deposit		Chase DIP 2251	√	AFI Management Receivable	41,281.27	
Total							41,281.27	0.00

Payments
November 2021

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Check	11/02/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		6,768.63
Check	11/03/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		415.93
Check	11/03/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		448.96
Check	11/03/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		737.56
Check	11/03/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		623.69
Check	11/04/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		1,208.16
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		504.42
Check	11/05/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		815.59
Check	11/05/2021	aCh	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		503.73
Check	11/05/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		489.57
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		473.45
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		419.73
Check	11/05/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		354.57
Check	11/05/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		776.03
Check	11/09/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		1,171.50
Check	11/10/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		397.90
Check	11/10/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		339.37
Check	11/10/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		513.28
Check	11/12/2021	ACH	Pmt# 2	Chase DIP 2251	✓	-SPLIT-		1,145.30
Check	11/12/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		968.21
Check	11/12/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		250.00
Check	11/15/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		1,156.82
Check	11/16/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		478.19
Check	11/17/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		582.90
Check	11/23/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		643.37
Check	11/23/2021	ACH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		337.74
Check	11/24/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		559.45
Check	11/30/2021	aCH	Pmt# 3	Chase DIP 2251	✓	-SPLIT-		1,000.00
Check	11/30/2021	ACH	Pmt# 4	Chase DIP 2251	✓	-SPLIT-		150.00
Check	11/30/2021	ACH	Pmt# 3	Chase DIP 2251	✓	York Family Partnership		5,000.00
Total							0.00	29,234.05

ACH	11/23/2021	ACH	Chase 6035	Intuit	<u>65.03</u>
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Total Payments					29299.08
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9:49 AM

02/16/22

Anson Financial, Inc. dba AFI Mortgage**A/P Aging Summary****As of November 30, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AFI Management Group	0.00	0.00	500.00	0.00	0.00	500.00
Holder Law	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Weycer, Kaplan, Pulaski & Zuber, P.C.	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>25,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,500.00</u>

Exhibit F

Receivables Report for period ending 11/30/2021

Mtg Receivable Balances	\$3,412,037.01
Accrued Interest	\$106,591.81
AFI Management Receivable	<u>\$108,622.23</u>
Total Receivables	<u><u>\$3,627,251.05</u></u>

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Ending Basis	Unearned Discount
12/31/2018	Ending Balance					\$0.00		\$5,239,730.47	\$5,053,673.36	\$186,057.11
1/31/2019	\$5,239,730.47	\$28,115.47	\$31,501.35	\$886.47	\$4,830.00	\$55,673.29	\$0.00	\$5,210,728.53	\$5,025,557.89	\$185,170.64
2/28/2019	\$5,210,728.53	\$56,379.64	\$39,409.01	\$934.63	\$4,760.00	\$91,963.28	\$0.00	\$5,153,414.26	\$4,965,221.10	\$188,193.16
3/31/2019	\$5,153,414.26	\$21,378.47	\$36,111.85	\$761.37	\$4,795.00	\$53,456.69	\$161,652.47	\$5,292,926.89	\$5,097,042.44	\$195,884.45
4/30/2019	\$5,292,926.89	\$180,612.29	\$49,784.30	\$1,059.92	\$4,830.00	\$226,626.51	\$30,000.00	\$5,141,254.68	\$4,924,047.83	\$217,206.85
5/31/2019	\$5,141,254.68	\$51,992.05	\$41,277.21	\$3,882.02	\$4,865.00	\$92,286.28	\$190,000.00	\$5,275,380.61	\$5,062,055.78	\$213,324.83
6/30/2019	\$5,275,380.61	\$12,369.40	\$33,706.61	\$727.36	\$4,900.00	\$41,903.37	\$258,329.68	\$5,520,613.53	\$5,308,016.06	\$212,597.47
7/31/2019	\$5,520,613.53	\$209,634.05	\$36,205.71	\$982.03	\$4,830.00	\$241,991.79	\$129,900.00	\$5,439,897.45	\$5,215,525.15	\$224,372.30
8/31/2019	\$5,439,897.45	\$45,094.77	\$48,520.38	\$1,101.65	\$4,795.00	\$89,921.80	\$116,000.00	\$5,509,701.03	\$5,281,525.18	\$228,175.85
9/30/2019	\$5,509,701.03	\$118,896.02	\$40,705.52	\$794.45	\$4,830.00	\$155,565.99	\$0.00	\$5,390,010.56	\$5,162,629.16	\$227,381.40
10/31/2019	\$5,390,010.56	\$41,754.23	\$35,564.43	\$1,135.83	\$4,795.00	\$73,659.49	\$136,870.67	\$5,483,991.17	\$5,257,745.60	\$226,245.57
11/30/2019	\$5,483,991.17	\$33,260.44	\$38,459.88	\$4,492.90	\$4,795.00	\$71,418.22	\$30,622.46	\$5,476,860.29	\$5,265,741.24	\$211,119.05
12/31/2019	\$5,476,860.29	\$112,822.51	\$47,356.25	\$56,267.81	\$4,690.00	\$211,756.57	\$111,133.06	\$5,418,903.03	\$5,245,670.01	\$173,233.02
1/31/2020	\$5,418,903.03	\$602,802.12	\$41,815.34	\$1,006.66	\$4,655.00	\$640,969.12	\$63,428.64	\$4,878,522.89	\$4,706,296.53	\$172,226.36
2/29/2020	\$4,878,522.89	\$22,857.50	\$32,283.77	\$1,100.69	\$4,655.00	\$51,586.96	\$40,000.00	\$4,894,564.70	\$4,723,439.03	\$171,125.67
3/31/2020	\$4,894,564.70	\$129,228.69	\$53,190.80	\$3,521.84	\$4,410.00	\$181,531.33	\$112,706.60	\$4,874,520.77	\$4,655,456.21	\$219,064.56
4/30/2020	\$4,874,520.77	\$37,862.56	\$39,301.56	\$2,364.55	\$4,375.00	\$75,153.67	\$145,000.00	\$4,979,293.66	\$4,758,636.50	\$220,657.16
5/31/2020	\$4,979,293.66	\$84,427.31	\$38,977.43	\$1,068.76	\$4,340.00	\$120,133.50	\$0.00	\$4,893,797.59	\$4,674,209.19	\$219,588.40
6/30/2020	\$4,893,797.59	\$99,716.56	\$36,634.14	\$968.96	\$4,270.00	\$133,049.66	\$0.00	\$4,793,112.07	\$4,574,492.63	\$218,619.44
7/31/2020	\$4,793,112.07	\$34,787.39	\$38,426.22	\$1,037.89	\$4,165.00	\$70,086.50	\$0.00	\$4,757,286.79	\$4,539,705.24	\$217,581.55
8/31/2020	\$4,757,286.79	\$7,703.82	\$40,241.63	\$21,915.95	\$4,060.00	\$65,801.40	\$0.00	\$4,727,667.02	\$4,532,001.42	\$195,665.60
9/30/2020	\$4,727,667.02	\$65,523.22	\$35,927.21	\$909.62	\$3,920.00	\$98,440.05	\$0.00	\$4,661,234.18	\$4,466,478.20	\$194,755.98
10/31/2020	\$4,661,234.18	\$24,773.57	\$30,058.02	\$901.57	\$4,025.00	\$51,708.16	\$5,000.00	\$4,640,559.04	\$4,450,661.78	\$189,897.26
11/30/2020	\$4,640,559.04	\$55,191.37	\$46,105.60	\$860.17	\$3,955.00	\$98,202.14	\$42,000.00	\$4,626,507.50	\$4,433,513.26	\$192,994.24
12/31/2020	\$4,626,507.50	\$29.20	\$34,029.13	\$857.33	\$3,885.00	\$31,030.66	\$0.00	\$4,625,620.97	\$4,433,484.06	\$192,136.91
1/31/2021	\$4,625,620.97	\$454,697.25	\$45,695.84	\$18,139.04	\$3,710.00	\$514,822.13	\$56,210.80	\$4,208,995.48	\$4,034,997.61	\$173,997.87
2/28/2021	\$4,208,995.48	\$42,349.33	\$26,146.73	\$724.12	\$3,675.00	\$65,545.18	\$221,737.40	\$4,387,659.43	\$4,214,385.68	\$173,273.75
3/31/2021	\$4,387,659.43	\$121,947.69	\$55,728.09	\$2,973.63	\$3,465.00	\$177,184.41	\$5,459.51	\$4,268,197.62	\$4,101,540.20	\$166,657.42
4/30/2021	\$4,268,197.62	\$29,623.38	\$38,621.42	\$1,780.94	\$3,465.00	\$66,560.74	\$5,072.21	\$4,241,865.51	\$4,073,031.88	\$168,833.63
5/31/2021	\$4,241,865.51	(\$9,122.82)	\$33,507.48	\$626.34	\$3,430.00	\$21,581.00	\$1,371.84	\$4,251,733.83	\$4,083,526.54	\$168,207.29
6/30/2021	\$4,251,733.83	\$313,879.13	\$39,420.02	\$2,203.06	\$3,395.00	\$352,107.21	\$17,116.29	\$3,952,767.93	\$3,785,587.02	\$167,180.91
7/31/2021	\$3,952,767.93	\$107,866.10	\$37,304.51	\$781.01	\$3,360.00	\$142,591.62	\$0.00	\$3,844,120.82	\$3,677,690.61	\$166,430.21
8/31/2021	\$3,844,120.82	\$19,316.49	\$34,300.57	\$552.79	\$3,255.00	\$50,914.85	-\$1,371.84	\$3,822,879.70	\$3,657,002.28	\$165,877.42
9/30/2021	\$3,822,879.70	\$304,962.82	\$45,241.16	\$756.47	\$3,115.00	\$347,845.45	\$0.00	\$3,517,160.41	\$3,352,039.46	\$165,120.95
10/31/2021	\$3,517,160.41	\$25,971.57	\$33,456.14	\$695.99	\$3,115.00	\$57,008.70		\$3,490,492.85	\$3,326,067.89	\$164,424.96
11/30/2021	\$3,490,492.85	\$20,706.22	\$33,331.89	\$760.42	\$3,115.00	\$51,683.53	\$0.00	\$3,469,026.21	\$3,305,361.67	\$163,664.54
Total		\$3,509,409.81	\$1,368,347.20	\$139,534.24	\$145,530.00	\$4,871,761.25	\$1,878,239.79			

Anson Financial, Inc.

Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Order: Pay Date Investor: AFI Notes: No filter Mark: Selected

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
R	11/01 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
R	11/01 R	500.00	282.79	69.34	0.00	0.00	0.00	0.00
R	11/01 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
M	11/01 R	171.00	136.23	34.77	0.00	0.00	0.00	0.00
Z	11/01 R	588.40	149.12	145.72	76.00	0.00	0.00	187.56
Z	11/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
C	11/01 R	229.11	128.61	68.78	31.72	0.00	0.00	0.00
L	11/01 R	346.17	232.76	113.41	0.00	0.00	0.00	0.00
G	11/01 R	1549.62	206.44	1192.84	0.00	0.00	0.00	150.34
F	11/01 R	552.18	338.26	98.27	0.00	0.00	0.00	115.65
H	11/01 R	338.80	312.59	26.21	0.00	0.00	0.00	0.00
T	11/02 R	719.42	181.05	209.54	0.00	0.00	0.00	328.83
S	11/03 R	100.00	94.22	5.78	0.00	0.00	0.00	0.00
O	11/03 R	287.22	53.58	0.00	0.00	0.00	0.00	0.00
O	11/03 R	0.00	120.00	0.00	0.00	0.00	0.00	0.00
O	11/03 r	0.00	113.64	0.00	0.00	0.00	0.00	0.00
M	11/03 I	67.67	0.00	0.00	0.00	0.00	0.00	67.67
R	11/04 R	1336.59	133.57	492.38	64.68	40.64	0.00	605.32
M	11/04 R	924.95	118.27	509.16	0.00	35.44	0.00	262.08
D	11/04 R	1166.88	312.13	531.72	0.00	0.00	0.00	323.03
R	11/04 R	500.00	157.21	158.31	0.00	0.00	0.00	113.30
R	11/04 P	0.00	71.18	0.00	0.00	0.00	0.00	0.00
M	11/04 R	914.00	499.94	123.86	0.00	27.99	0.00	260.20
M	11/04 r	0.00	0.00	0.00	0.00	0.00	0.00	2.01
M	11/04 R	884.00	506.19	117.61	0.00	0.00	0.00	258.19
M	11/04 P	0.00	2.01	0.00	0.00	0.00	0.00	0.00
H	11/04 R	600.00	392.80	61.32	0.00	0.00	0.00	123.96
H	11/04 P	0.00	21.92	0.00	0.00	0.00	0.00	0.00
J	11/05 R	912.43	329.58	286.85	0.00	0.00	0.00	296.00
M	11/05 R	747.54	271.95	278.89	32.36	0.00	0.00	164.34
P	11/05 R	199.82	82.24	117.58	0.00	0.00	0.00	0.00
O	11/05 R	1116.28	246.59	461.77	27.77	0.00	0.00	380.15
H	11/05 R	1416.97	391.57	683.83	65.53	59.59	0.00	216.45
R	11/05 R	800.00	228.03	347.80	42.14	0.00	0.00	112.35
R	11/05 P	0.00	58.81	0.00	10.87	0.00	0.00	0.00
C	11/05 R	925.00	55.67	318.26	2.20	0.00	0.00	548.87
C	11/08 R	716.58	0.00	267.00	0.00	13.35	0.00	436.23
T	11/08 R	4557.29	270.90	620.83	0.00	57.61	0.00	500.49
T	11/08 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
T	11/08 R	0.00	273.60	618.13	0.00	57.61	0.00	500.49
T	11/08 R	0.00	276.32	615.41	0.00	57.61	0.00	500.49
M	11/08 r	700.00	0.00	240.07	0.00	42.79	0.00	417.14
M	11/08 R	1000.00	284.20	331.55	0.00	0.00	0.00	0.00
M	11/08 r	0.00	0.00	0.00	0.00	0.00	0.00	384.25

Anson Financial, Inc.

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Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Ac	11/09 R	1504.29	0.00	1150.88	0.00	57.86	0.00	295.55
Ha	11/09 R	300.00	0.00	298.78	0.00	0.00	0.00	0.00
Ha	11/09 P	0.00	0.00	1.22	0.00	0.00	0.00	0.00
Gc	11/09 R	616.08	91.41	216.64	0.00	0.00	0.00	308.03
Pil	11/10 R	800.00	353.70	86.95	0.00	0.00	0.00	303.21
Pil	11/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
Va	11/10 R	500.00	173.54	170.11	0.00	0.00	0.00	0.00
Va	11/10 P	0.00	156.35	0.00	0.00	0.00	0.00	0.00
Ma	11/10 R	563.10	160.93	298.53	18.12	0.00	0.00	85.52
Rf	11/10 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Re	11/10 S	-207.80	0.00	0.00	0.00	0.00	0.00	0.00
Lc	11/12 R	1000.08	356.66	377.09	0.00	0.00	0.00	266.33
Yk	11/12 R	1169.25	190.03	467.10	0.00	0.00	0.00	512.12
Ci	11/12 R	500.00	127.02	62.85	0.00	0.00	0.00	0.00
Ci	11/12 P	0.00	310.13	0.00	0.00	0.00	0.00	0.00
Mo	11/15 R	1395.04	298.08	571.41	33.57	0.00	0.00	491.98
Cc	11/15 R	494.73	24.26	217.07	0.00	12.07	0.00	0.00
Cc	11/15 R	0.00	24.46	216.87	0.00	0.00	0.00	0.00
Ga	11/16 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
De	11/16 R	565.00	178.49	251.35	0.00	0.00	0.00	134.01
De	11/16 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
Be	11/16 R	510.00	41.91	231.72	6.30	0.00	0.00	124.54
Be	11/16 P	0.00	91.75	0.00	13.78	0.00	0.00	0.00
Rc	11/16 R	2508.21	748.41	683.46	0.00	0.00	0.00	1076.34
Mi	11/16 R	1024.60	218.64	457.74	0.00	33.82	0.00	314.40
Ac	11/17 T	-1958.94	0.00	0.00	0.00	0.00	0.00	-1958.94
Ac	11/17 T	-595.63	0.00	0.00	0.00	0.00	0.00	-595.63
Ac	11/17 I	-944.40	0.00	0.00	0.00	0.00	0.00	-944.40
Wi	11/18 R	1703.93	365.14	617.90	91.57	0.00	0.00	629.32
Mo	11/18 R	661.84	257.21	65.64	0.00	16.14	0.00	0.00
Mo	11/18 R	0.00	259.78	63.07	0.00	0.00	0.00	0.00
Gc	11/19 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ga	11/19 R	803.33	241.45	312.81	0.00	0.00	0.00	249.07
Rc	11/19 R	950.00	131.32	476.98	30.83	0.00	0.00	289.85
Rc	11/19 P	0.00	17.02	0.00	4.00	0.00	0.00	0.00
Cc	11/19 R	1775.18	258.14	1065.05	0.00	0.00	0.00	451.99
Cc	11/19 R	1160.00	253.20	610.92	0.00	0.00	0.00	295.88
Ch	11/19 R	703.23	0.00	267.00	0.00	0.00	0.00	436.23
Sa	11/19 R	1400.00	327.75	448.07	36.91	0.00	0.00	499.23
Sa	11/19 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
Be	11/19 R	203.00	25.04	177.76	0.00	0.00	0.00	0.00
Be	11/19 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Ch	11/22 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ra	11/22 R	905.84	45.47	555.80	0.00	0.00	0.00	304.57

Anson Financial, Inc.

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Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Av	11/22 R	1159.17	221.56	441.74	24.95	34.41	0.00	436.51
In	11/22 R	1099.45	150.77	717.75	0.00	0.00	0.00	230.93
Or	11/22 R	935.64	250.80	459.92	0.00	0.00	0.00	224.92
Se	11/22 R	1037.09	156.24	381.63	0.00	0.00	0.00	499.22
Mi	11/22 r	400.00	0.00	218.48	0.00	42.79	0.00	138.73
Mi	11/22 r	500.00	149.69	350.31	0.00	0.00	0.00	0.00
Mi	11/22 R	500.00	137.34	0.00	0.00	0.00	0.00	0.00
Mi	11/22 r	0.00	0.00	0.00	0.00	0.00	0.00	362.66
Pi	11/22 I	-188.88	0.00	0.00	0.00	0.00	0.00	-188.88
Ra	11/23 R	301.00	117.20	155.71	16.51	11.58	0.00	0.00
St	11/24 R	302.21	45.29	245.30	0.00	11.62	0.00	0.00
Al	11/24 R	1600.00	517.67	167.59	0.00	0.00	0.00	322.22
Al	11/24 P	0.00	592.52	0.00	0.00	0.00	0.00	0.00
Al	11/24 T	-1836.66	0.00	0.00	0.00	0.00	0.00	-1836.66
Lc	11/24 T	-332.64	0.00	0.00	0.00	0.00	0.00	-332.64
Ha	11/24 T	-2099.28	0.00	0.00	0.00	0.00	0.00	-2099.28
Rc	11/24 T	-1396.15	0.00	0.00	0.00	0.00	0.00	-1396.15
Mi	11/24 T	-2010.29	0.00	0.00	0.00	0.00	0.00	-2010.29
Mi	11/24 T	-818.73	0.00	0.00	0.00	0.00	0.00	-818.73
Or	11/24 T	-2083.20	0.00	0.00	0.00	0.00	0.00	-2083.20
Ba	11/24 T	-1368.57	0.00	0.00	0.00	0.00	0.00	-1368.57
Ju	11/24 T	-723.46	0.00	0.00	0.00	0.00	0.00	-723.46
Fu	11/24 T	-1990.66	0.00	0.00	0.00	0.00	0.00	-1990.66
Gc	11/24 T	-38.28	0.00	0.00	0.00	0.00	0.00	-38.28
Gc	11/24 T	-749.24	0.00	0.00	0.00	0.00	0.00	-749.24
Sa	11/24 T	-1112.99	0.00	0.00	0.00	0.00	0.00	-1112.99
Mi	11/24 T	-1381.38	0.00	0.00	0.00	0.00	0.00	-1381.38
Rc	11/24 T	-1339.30	0.00	0.00	0.00	0.00	0.00	-1339.30
Da	11/24 T	-807.24	0.00	0.00	0.00	0.00	0.00	-807.24
Ra	11/24 T	-536.27	0.00	0.00	0.00	0.00	0.00	-536.27
Av	11/24 T	-1610.96	0.00	0.00	0.00	0.00	0.00	-1610.96
Mi	11/24 T	-1593.60	0.00	0.00	0.00	0.00	0.00	-1593.60
Wi	11/24 T	-1863.95	0.00	0.00	0.00	0.00	0.00	-1863.95
Sr	11/26 R	5000.00	0.00	4448.89	0.00	0.00	0.00	0.00
Sr	11/26 P	0.00	0.00	551.11	0.00	0.00	0.00	0.00
Ha	11/26 R	1528.47	147.93	819.98	0.00	0.00	0.00	560.56
Cc	11/26 R	229.11	129.68	67.45	31.98	0.00	0.00	0.00
Sa	11/26 I	-557.64	0.00	0.00	0.00	0.00	0.00	-557.64
Ya	11/26 I	-1189.80	0.00	0.00	0.00	0.00	0.00	-1189.80
Mi	11/29 R	900.00	264.74	374.57	37.07	0.00	0.00	118.95
Mi	11/29 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Tr	11/29 R	1300.00	525.09	356.09	0.00	0.00	0.00	0.00
Tr	11/29 P	0.00	418.82	0.00	0.00	0.00	0.00	0.00
La	11/29 r	1000.00	0.00	814.71	0.00	0.00	0.00	185.29

Anson Financial, Inc.

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Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
La	11/29 R	431.83	376.53	55.30	0.00	0.00	0.00	0.00
Ru	11/29 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
Ru	11/29 R	500.00	287.07	65.06	0.00	0.00	0.00	0.00
Ru	11/29 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
Fu	11/29 r	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Fu	11/29 r	300.00	0.00	90.12	0.00	23.55	0.00	186.33
Fu	11/29 R	300.00	119.86	140.48	0.00	0.00	0.00	0.00
Fu	11/29 r	0.00	0.00	0.00	0.00	0.00	0.00	39.66
Fu	11/29 r	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Fu	11/29 r	300.00	0.00	153.33	0.00	0.00	0.00	146.67
Fu	11/29 r	167.13	91.01	76.12	0.00	0.00	0.00	0.00
Fu	11/29 R	30.00	30.00	0.00	0.00	0.00	0.00	0.00
To	11/29 R	2617.28	223.29	140.38	0.00	23.17	0.00	215.53
To	11/29 S	0.00	0.00	0.00	0.00	0.00	207.80	0.00
To	11/29 R	0.00	225.15	138.52	0.00	23.17	0.00	215.53
To	11/29 R	0.00	227.03	136.64	0.00	23.17	0.00	215.53
To	11/29 R	0.00	228.92	134.75	0.00	23.17	0.00	215.53
Ma	11/29 T	-1356.82	0.00	0.00	0.00	0.00	0.00	-1356.82
De	11/29 T	-1219.78	0.00	0.00	0.00	0.00	0.00	-1219.78
Jo	11/29 T	-700.55	0.00	0.00	0.00	0.00	0.00	-700.55
Or	11/29 T	-1527.81	0.00	0.00	0.00	0.00	0.00	-1527.81
Me	11/29 T	-1326.50	0.00	0.00	0.00	0.00	0.00	-1326.50
To	11/29 T	-890.92	0.00	0.00	0.00	0.00	0.00	-890.92
Yb	11/29 T	-1226.83	0.00	0.00	0.00	0.00	0.00	-1226.83
Se	11/29 T	-1350.53	0.00	0.00	0.00	0.00	0.00	-1350.53
Ga	11/29 T	-652.91	0.00	0.00	0.00	0.00	0.00	-652.91
Ya	11/29 T	-1825.24	0.00	0.00	0.00	0.00	0.00	-1825.24
Ba	11/29 T	-967.34	0.00	0.00	0.00	0.00	0.00	-967.34
Tis	11/29 T	-1512.30	0.00	0.00	0.00	0.00	0.00	-1512.30
Zu	11/29 T	-628.37	0.00	0.00	0.00	0.00	0.00	-628.37
Pil	11/29 T	-1434.55	0.00	0.00	0.00	0.00	0.00	-1434.55
Ch	11/29 T	-760.39	0.00	0.00	0.00	0.00	0.00	-760.39
Re	11/29 T	-496.61	0.00	0.00	0.00	0.00	0.00	-496.61
Ga	11/29 T	-1729.50	0.00	0.00	0.00	0.00	0.00	-1729.50
Ma	11/29 T	-539.56	0.00	0.00	0.00	0.00	0.00	-539.56
He	11/29 T	-407.24	0.00	0.00	0.00	0.00	0.00	-407.24
Ba	11/29 T	-515.63	0.00	0.00	0.00	0.00	0.00	-515.63
Lo	11/29 T	-468.10	0.00	0.00	0.00	0.00	0.00	-468.10
Ru	11/29 T	-1577.24	0.00	0.00	0.00	0.00	0.00	-1577.24
Ar	11/29 T	-1307.08	0.00	0.00	0.00	0.00	0.00	-1307.08
Sa	11/29 T	-1629.73	0.00	0.00	0.00	0.00	0.00	-1629.73
Mi	11/29 T	-909.44	0.00	0.00	0.00	0.00	0.00	-909.44
Tu	11/29 T	-1772.43	0.00	0.00	0.00	0.00	0.00	-1772.43
Lo	11/30 R	588.57	452.56	10.58	28.61	0.00	0.00	78.91

Anson Financial, Inc.

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Register: All Accounts

Dates: 11/01/21-11/30/21 Printed on: 01/11/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
L	11/30 P	0.00	16.85	0.00	1.06	0.00	0.00	0.00
H	11/30 R	209.98	107.48	92.50	0.00	0.00	0.00	0.00
H	11/30 P	0.00	10.00	0.00	0.00	0.00	0.00	0.00
L	11/30 R	346.17	235.08	111.09	0.00	0.00	0.00	0.00
N	11/30 R	469.83	0.00	250.77	0.00	12.54	0.00	206.52
F	11/30 R	552.18	342.20	94.33	0.00	0.00	0.00	115.65
M	11/30 r	500.00	0.00	101.60	0.00	0.00	0.00	398.40
M	11/30 r	500.00	55.24	444.76	0.00	0.00	0.00	0.00
M	11/30 R	247.30	247.30	0.00	0.00	0.00	0.00	0.00
<hr/>								
+RC Tot:	129	76273.51	20706.22	33331.89	760.42	741.69	415.60	20317.69
-RC Tot:	56	-59861.54	0.00	0.00	0.00	0.00	0.00	-59861.54
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Net (November):		16411.97	20706.22	33331.89	760.42	741.69	415.60	-39543.85
<hr/>								
+RC Tot:	129	76273.51	20706.22	33331.89	760.42	741.69	415.60	20317.69
-RC Tot:	56	-59861.54	0.00	0.00	0.00	0.00	0.00	-59861.54
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Net (Report):		16411.97	20706.22	33331.89	760.42	741.69	415.60	-39543.85

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 11/30/21 Printed on: 01/11/22

Order: Lookup Name Investor: AFI Notes: No filter Mark: Selected

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ac	119-RC	135.40	136443.81	136443.81	-720.76	0.00	0.00
Al	-RC	16.62	19509.74	19509.74	-2675.44	0.00	0.00
Al	-RC	0.00	15718.43	15718.43	-1402.52	0.00	100.00
Ar	-RC	0.00	51758.25	51758.25	3958.73	0.00	0.00
As	-RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Av	-RC	0.00	44112.66	39647.94	-2388.44	0.00	0.00
Ba	-RC	0.00	49478.30	49478.30	4561.40	0.00	540.60
Ba	-RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	118-RC	0.00	18383.50	15982.83	19.18	0.00	0.00
Be	117-RC	0.00	15211.19	15211.19	0.00	0.00	0.00
Br	-RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Ch	-RC	589.80	24401.67	24401.67	-1949.55	0.00	100.00
Ch	118-RC	0.00	23811.88	22908.46	206.32	0.00	0.00
Cii	-RC	0.00	7298.76	7298.76	0.00	0.00	0.00
Co	117-RC	0.00	7940.17	6369.21	0.00	0.00	0.00
Co	-RC	0.00	106246.94	106246.94	-4839.10	0.00	0.00
Co	-RC	0.00	60838.76	60838.76	-3699.45	0.00	0.00
Co	-RC	0.00	25999.69	25999.69	0.00	0.00	0.00
Da	-RC	0.00	53082.63	53082.63	608.95	0.00	0.00
De	120-RC	0.00	32585.02	32585.02	-918.11	0.00	0.00
Fu	-RC	0.00	7742.83	7742.83	-1763.25	0.00	0.00
Fu	-RC	0.00	23821.85	23821.85	2178.47	0.00	0.00
Ga	118-RC	0.00	33882.93	33882.93	137.25	0.00	0.00
Ga	120-RC	0.00	142934.18	142934.18	1326.44	0.00	0.00
Ga	-RC	52300.26	32155.28	32155.28	9994.42	0.00	1324.32
Gc	-RC	0.00	14554.50	14554.50	-237.72	0.00	0.00
Gc	-RC	0.00	24091.36	24091.36	1577.19	0.00	100.00
Ha	-RC	38.77	20978.27	20978.27	0.00	0.00	0.00
Ha	-RC	0.00	1784.09	1784.09	0.00	0.00	0.00
Ha	-RC	0.00	8554.38	8554.38	0.00	0.00	0.00
Ha	-RC	0.00	65450.29	65450.29	-1180.11	0.00	0.00
He	-RC	0.00	5267.61	5267.61	-173.94	0.00	0.00
He	119-RC	0.00	79600.83	68189.70	-3773.11	0.00	0.00
In	119-RC	0.00	85979.57	85979.57	-1851.87	0.00	0.00
Jo	117-RC	0.00	15652.96	15652.96	-835.14	0.00	0.00
Ju	-RC	0.00	29184.69	29184.69	39.58	0.00	0.00
Ju	-RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
La	119-RC	0.00	104024.31	104024.31	-6430.87	0.00	0.00
Le	-RC	0.00	10873.53	10873.53	0.00	0.00	0.00
Lo	-RC	0.00	563.19	529.70	-368.69	0.00	0.00
Lo	118-RC	0.00	40780.81	40780.81	688.36	0.00	40.00
Me	-RC	0.00	4500.54	4500.54	0.00	0.00	0.00
Me	-RC	0.00	29798.45	26782.51	-1097.94	0.00	0.00

Anson Financial, Inc.

2

Balances: Notes Receivable

Report as of: 11/30/21 Printed on: 01/11/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ma	20-RC	0.00	53633.55	53633.55	-1346.91	0.00	0.00
Ma	RC	0.00	27700.93	24755.17	-2999.06	0.00	0.00
Mcl	RC	0.00	6047.42	6047.42	0.00	0.00	0.00
Mej	20-RC	0.00	56708.99	56708.99	2019.29	0.00	0.00
Mei	RC	0.00	38679.19	33928.88	361.13	0.00	0.00
Mez	RC	0.00	57048.86	51274.84	-3313.23	0.00	0.00
Mil	RC	0.00	8900.53	8900.53	-3254.24	0.00	0.00
Mill	RC	0.00	47545.57	47545.57	1561.77	0.00	0.00
Mul	RC	565.93	56829.62	56829.62	2601.60	0.00	0.00
Nic	RC	564.53	19276.90	19276.90	-843.20	0.00	0.00
Occ	RC	0.00	169946.46	169946.46	0.00	0.00	0.00
Olin	RC	0.00	773.77	773.77	0.00	0.00	0.00
Ore	RC	0.00	47740.45	47740.45	-5734.68	0.00	0.00
Orc	RC	0.00	46095.94	41430.47	-2336.68	0.00	0.00
Pat	17-RC	0.00	9324.46	9324.46	0.00	0.00	0.00
Pin	RC	0.00	8321.44	8321.44	-821.65	0.00	0.00
Rar	17-RC	0.00	15436.87	13530.38	1117.20	0.00	0.00
Rar	RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Rar	-RC	0.00	23517.46	23517.46	-1005.57	0.00	0.00
Ray	RC	0.00	44418.68	44418.68	-3126.23	0.00	0.00
Rey	18-RC	164.20	7232.86	6638.22	1342.07	8.63	207.80
Rhc	18-RC	203.77	36237.41	36237.41	-117.08	0.00	207.80
Roc	17-RC	0.00	67597.44	67597.44	-9784.23	0.00	0.00
Roc	RC	0.00	49246.10	33180.08	-4715.71	0.00	0.00
Roc	RC	0.00	49588.47	40160.31	-731.11	0.00	0.00
Ror	RC	0.00	35952.51	30344.95	248.67	0.00	0.00
Rui	RC	0.00	42254.45	42254.45	-374.20	0.00	0.00
Sal	RC	0.00	44542.04	40033.85	-4026.93	0.00	0.00
Sar	RC	0.00	36272.26	36272.26	2215.14	0.00	0.00
Sat	-RC	0.00	20553.25	20553.25	-1287.69	0.00	0.00
Ser	17-RC	0.00	38166.28	38166.28	-659.83	0.00	0.00
Sha	17-RC	0.00	31081.92	31081.92	0.00	0.00	0.00
Sne	RC	15495.62	128508.88	128508.88	0.00	0.00	0.00
Spil	RC	0.00	3374.70	3374.70	0.00	0.00	0.00
Star	19-RC	0.00	29390.33	29390.33	255.12	0.00	0.00
Tisk	20-RC	0.00	16582.31	16582.31	2684.86	0.00	0.00
Toc	21-RC	0.00	15941.07	15941.07	1063.32	0.00	0.00
Trej	RC	0.00	41787.36	41787.36	0.00	0.00	0.00
Tur	RC	0.00	61522.12	61522.12	-2084.13	0.00	0.00
Vas	RC	0.00	13748.16	13748.16	-1182.65	0.00	0.00
War	RC	0.00	73691.10	58916.82	-6405.52	0.00	0.00
Woc	20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Yan	RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yan	18-RC	0.00	116171.99	116171.99	9921.62	0.00	6338.54

Anson Financial, Inc.

3

Balances: Notes Receivable

Report as of: 11/30/21 Printed on: 01/11/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ybe	I17-RC	0.00	46715.06	46715.06	-145.65	0.00	0.00
Zur	-RC	0.00	14378.08	9523.97	-223.06	0.00	0.00
Total: 89		106591.81	3412037.01	3305361.67	-40064.72	5079.75	18643.86
Average:		1197.66	38337.49	37138.90	-450.17	57.08	209.48
Net:			3502287.71				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

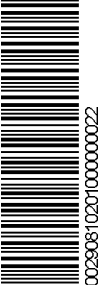
Account Number: **2251**

00029081 DRE 201 210 33721 NNNNNNNNNNNN 1 000000000 D3 0000

ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,715.09
Deposits and Additions	1	41,281.27
Electronic Withdrawals	30	-29,234.05
Ending Balance	31	\$24,762.31

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	Online Transfer From Chk ...8636 Transaction#: 12938477148	\$41,281.27
Total Deposits and Additions		\$41,281.27



October 30, 2021 through November 30, 2021

Account Number: **2251**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	11/02 Online ACH Payment 5304801991 To S F Funding (_#####2378)	\$6,768.63
11/03	11/03 Online ACH Payment 5305067100 To Cashmire-Jentex (_#####3840)	737.56
11/03	11/03 Online ACH Payment 5305067104 To Cashmire-Jentex (_#####3840)	623.69
11/03	11/03 Online ACH Payment 5305067102 To Cashmire-Jentex (_#####3840)	448.96
11/03	11/03 Online ACH Payment 5305067101 To Cashmire-Jentex (_#####3840)	415.93
11/04	11/04 Online ACH Payment 5305472678 To Cashmire-Jentex (_#####3840)	1,208.16
11/04	11/04 Online ACH Payment 5305636619 To Cashmire-Jentex (_#####3840)	815.59
11/04	11/04 Online ACH Payment 5305472680 To Cashmire-Jentex (_#####3840)	504.42
11/04	11/04 Online ACH Payment 5305296733 To Cashmire-Jentex (_#####3840)	503.73
11/04	11/04 Online ACH Payment 5305636620 To Cashmire-Jentex (_#####3840)	489.57
11/04	11/04 Online ACH Payment 5305472679 To Cashmire-Jentex (_#####3840)	473.45
11/04	11/04 Online ACH Payment 5305636622 To Cashmire-Jentex (_#####3840)	419.73
11/04	11/04 Online ACH Payment 5305296734 To Cashmire-Jentex (_#####3840)	354.57
11/05	11/05 Online ACH Payment 5305819617 To Arvella Godbey (_#####8201)	776.03
11/09	11/09 Online ACH Payment 5305824715 To Cashmire-Jentex (_#####3840)	1,171.50
11/10	11/10 Online ACH Payment 5306309788 To Cashmire-Jentex (_#####3840)	513.28
11/10	11/10 Online ACH Payment 5306029300 To Cashmire-Jentex (_#####3840)	397.90
11/10	11/10 Online ACH Payment 5306474279 To Cashmire-Jentex (_#####3840)	339.37
11/12	11/12 Online ACH Payment 5306673842 To Cashmire-Jentex (_#####3840)	1,145.30
11/12	11/12 Online ACH Payment 5306673838 To Cashmire-Jentex (_#####3840)	968.21
11/12	11/12 Online ACH Payment 5306669639 To G. Parker Eldridge (_#####9116)	250.00
11/15	11/15 Online ACH Payment 5306673840 To Cashmire-Jentex (_#####3840)	1,156.82
11/16	11/16 Online ACH Payment 5306673839 To Cashmire-Jentex (_#####3840)	478.19
11/17	11/17 Online ACH Payment 5306891381 To Cashmire-Jentex (_#####3840)	582.90
11/23	11/23 Online ACH Payment 5307739174 To Cashmire-Jentex (_#####3840)	643.37
11/23	11/23 Online ACH Payment 5307556662 To Cashmire-Jentex (_#####3840)	337.74
11/24	11/24 Online ACH Payment 5308209192 To Cashmire-Jentex (_#####3840)	559.45
11/30	11/30 Online ACH Payment 5308642628 To York Family Limited Partnership (_#####8232)	5,000.00
11/30	11/30 Online ACH Payment 5308634755 To Leroy York (_#####8574)	1,000.00
11/30	11/30 Online ACH Payment 5308634756 To Godbey, Carol (_#####8730)	150.00
Total Electronic Withdrawals		\$29,234.05

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$5,946.46	11/10	37,034.29	11/17	32,452.87
11/03	45,001.59	11/12	34,670.78	11/23	31,471.76
11/04	40,232.37	11/15	33,513.96	11/24	30,912.31
11/05	39,456.34	11/16	33,035.77	11/30	24,762.31
11/09	38,284.84				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



October 30, 2021 through November 30, 2021

Account Number: **2251**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

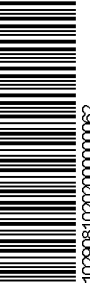
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





October 30, 2021 through November 30, 2021

Account Number: **2251**

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12/06/21

Anson Financial, Inc. dba AFI Mortgage**Reconciliation Detail****Chase DIP 2251, Period Ending 11/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,715.09
Cleared Transactions						
Checks and Payments - 30 items						
Check	11/02/2021	ACH	Anson Financial, Inc.	X	-6,768.63	-6,768.63
Check	11/03/2021	ACH	Jentex Financial, Inc.	X	-737.56	-7,506.19
Check	11/03/2021	aCH	Jentex Financial, Inc.	X	-623.69	-8,129.88
Check	11/03/2021	ACH	Jentex Financial, Inc.	X	-448.96	-8,578.84
Check	11/03/2021	ACH	Jentex Financial, Inc.	X	-415.93	-8,994.77
Check	11/04/2021	ACH	Jentex Financial, Inc.	X	-1,208.16	-10,202.93
Check	11/05/2021	ACH	Jentex Financial, Inc.	X	-815.59	-11,018.52
Check	11/05/2021	aCH	Godbey, Arvella	X	-776.03	-11,794.55
Check	11/05/2021	aCH	Jentex Financial, Inc.	X	-504.42	-12,298.97
Check	11/05/2021	aCh	Jentex Financial, Inc.	X	-503.73	-12,802.70
Check	11/05/2021	ACH	Jentex Financial, Inc.	X	-489.57	-13,292.27
Check	11/05/2021	aCH	Jentex Financial, Inc.	X	-473.45	-13,765.72
Check	11/05/2021	aCH	Jentex Financial, Inc.	X	-419.73	-14,185.45
Check	11/05/2021	ACH	Jentex Financial, Inc.	X	-354.57	-14,540.02
Check	11/09/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-15,711.52
Check	11/10/2021	ACH	Jentex Financial, Inc.	X	-513.28	-16,224.80
Check	11/10/2021	ACH	Jentex Financial, Inc.	X	-397.90	-16,622.70
Check	11/10/2021	ACH	Jentex Financial, Inc.	X	-339.37	-16,962.07
Check	11/12/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-18,107.37
Check	11/12/2021	ACH	Jentex Financial, Inc.	X	-968.21	-19,075.58
Check	11/12/2021	ACH	Anson Financial, Inc.	X	-250.00	-19,325.58
Check	11/15/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-20,482.40
Check	11/16/2021	aCH	Jentex Financial, Inc.	X	-478.19	-20,960.59
Check	11/17/2021	ACH	Jentex Financial, Inc.	X	-582.90	-21,543.49
Check	11/23/2021	aCH	Jentex Financial, Inc.	X	-643.37	-22,186.86
Check	11/23/2021	ACH	Jentex Financial, Inc.	X	-337.74	-22,524.60
Check	11/24/2021	aCH	Jentex Financial, Inc.	X	-559.45	-23,084.05
Check	11/30/2021	ACH	York Family Limited ...	X	-5,000.00	-28,084.05
Check	11/30/2021	aCH	Leroy York	X	-1,000.00	-29,084.05
Check	11/30/2021	ACH	Carol Godbey	X	-150.00	-29,234.05
Total Checks and Payments					-29,234.05	-29,234.05
Deposits and Credits - 1 item						
Deposit	11/03/2021			X	41,281.27	41,281.27
Total Deposits and Credits					41,281.27	41,281.27
Total Cleared Transactions					12,047.22	12,047.22
Cleared Balance					12,047.22	24,762.31
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/30/2021	2500	Holder Law		-9,966.39	-9,966.39
Total Checks and Payments					-9,966.39	-9,966.39
Total Uncleared Transactions					-9,966.39	-9,966.39
Register Balance as of 11/30/2021					2,080.83	14,795.92
Ending Balance					2,080.83	14,795.92



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 30, 2021 through November 30, 2021

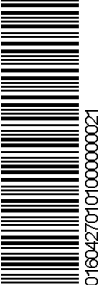
Account Number: **5035**

00160427 DRE 201 219 33521 NNNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$361.98
Electronic Withdrawals	1	-65.03
Ending Balance	1	\$296.95

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/23	Orig CO Name: Payroll Service Orig ID: 3943345425 Desc Date: 211123 CO Entry Descr: Fee Sec: CCD Trace#: 111000023320692 Eed: 211123 Ind ID: 1604693 Ind Name: Ferguson, Joe Tm: 3273320692Tc	\$65.03
Total Electronic Withdrawals		\$65.03



October 30, 2021 through November 30, 2021

Account Number: **5035****DAILY ENDING BALANCE**

DATE	AMOUNT
11/23	\$296.95

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

12:23 PM

01/10/22

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						296.95
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/21/2021	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	231.92
Register Balance as of 12/31/2021					-65.03	231.92
Ending Balance					-65.03	231.92

11:13 AM

02/16/22

Cash Basis

Anson Financial, Inc. dba AFI Mortgage**Profit & Loss**

November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Earned Discount	760.42
Interest Income	33,331.89
Total Income	34,092.31
Gross Profit	34,092.31
Expense	
Interest Expense	
Arvella Godbey Interest Exp	87.48
Carol Godbey Interest Exp	112.42
G. Parker Eldridge Interest Exp	147.85
Jentex Interest Exp	8,665.49
Leroy York Interest Exp	295.38
S & F Funding, LLC	3,374.42
Interest Expense - Other	171.98
Total Interest Expense	12,855.02
Management Fees	3,115.00
Payroll Expenses	65.03
Professional Fees	9,966.39
Total Expense	26,001.44
Net Ordinary Income	8,090.87
Other Income/Expense	
Other Income	51,632.64
Net Other Income	51,632.64
Net Income	59,723.51

11:21 AM

Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	14,795.92
Chase Payroll Account - 6035	296.95
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	38,598.90
Total Checking/Savings	38,598.90
Other Current Assets	
AFI Management Receivable	108,622.23
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	355,985.01
Total Current Assets	394,583.91
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,417,431.00
Unearned Discount	-105,581.87
Total Mortgages Receivables	3,437,940.77
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,612,402.18
TOTAL ASSETS	6,006,986.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Cash Basis

As of November 30, 2021

	Nov 30, 21
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	12,433.37
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	106,409.84
Jentex - 124 CR 635	58,327.18
Jentex - 1248 E Allen	34,776.09
Jentex - 1411 Joplin	40,832.98
Jentex - 1617 Clinton	111,612.92
Jentex - 174 PR 4732	76,274.22
Jentex - 2 Notes	45,787.87
Jentex - 2008 Ridgeway	47,250.43
Jentex - 211 Colonial	41,080.51
Jentex - 2132 Christin	28,287.68
Jentex - 2505 NE 31st	41,598.63
Jentex - 2659 Quinn	19,669.74
Jentex - 2720 Quinn	30,279.19
Jentex - 2801 Burton	40,050.86
Jentex - 4245 Lorin	40,570.49
Jentex - 4416 Village	34,331.38
Jentex - 4900 Hillside	37,404.14
Jentex - 531 Partrid	82,309.08
Jentex - 6712 Plantati	31,712.04
Jentex - 700 Springe	112,547.79
Jentex - 770 PR 4732	29,431.57
Jentex - 817 E Devitt	33,668.01
Jentex - 8501 Pembert	14,524.03
Jentex - 9662 5425 Waltham	7,112.29
Lonesome Dove Holdings	164,560.57
S&F Funding - Deed of Trust	806,467.77
SBA-EIDL	154,202.54
York Family Partnership	2,748,893.31
Total Secured	5,284,981.36
Unsecured	
Carol Godbey	16,824.72
Eldridge G. Parker	17,639.82
Leroy York	43,602.60
Total Unsecured	78,067.14
Total Investors Payable	5,363,048.50
Total Long Term Liabilities	5,363,048.50
Total Liabilities	5,571,358.83
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-410,932.09
Net Income	197,869.80
Total Equity	435,627.26
TOTAL LIABILITIES & EQUITY	6,006,986.09

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Profit & Loss

Accrual Basis

November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Earned Discount	760.42
Interest Income	33,331.89
Total Income	34,092.31
Gross Profit	34,092.31
Expense	
Interest Expense	
Arvella Godbey Interest Exp	87.48
Carol Godbey Interest Exp	112.42
G. Parker Eldridge Interest Exp	147.85
Jentex Interest Exp	8,665.49
Leroy York Interest Exp	295.38
S & F Funding, LLC	3,374.42
Interest Expense - Other	171.98
Total Interest Expense	12,855.02
Management Fees	3,115.00
Payroll Expenses	65.03
Professional Fees	9,966.39
Total Expense	26,001.44
Net Ordinary Income	8,090.87
Other Income/Expense	
Other Income	51,632.64
Net Other Income	51,632.64
Net Income	59,723.51

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Anson Financial, Inc. dba AFI Mortgage

02/16/22

Balance Sheet

Accrual Basis

As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	14,795.92
Chase Payroll Account - 6035	296.95
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	38,598.90
Total Checking/Savings	38,598.90
Other Current Assets	
AFI Management Receivable	108,622.23
Other Current Assets	247,362.78
Total Other Current Assets	355,985.01
Total Current Assets	394,583.91
Other Assets	
Mortgages Receivables	3,437,940.77
Other Investments	2,174,461.41
Total Other Assets	5,612,402.18
TOTAL ASSETS	6,006,986.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	45,500.00
Other Current Liabilities	
Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	253,810.33
Long Term Liabilities	
Investors Payable	
Secured	5,284,981.36
Unsecured	
Carol Godbey	16,824.72
Eldridge G. Parker	17,639.82
Leroy York	43,602.60
Total Unsecured	78,067.14
Total Investors Payable	5,363,048.50
Total Long Term Liabilities	5,363,048.50
Total Liabilities	5,616,858.83
Equity	390,127.26
TOTAL LIABILITIES & EQUITY	6,006,986.09